Approved For Release 2008/12/15: CIA-RDP67B00074R000500220021-6 (When Filled In) VOUCHER NO. 7-12 REQUEST FOR PAYMENT AND POSTING VOUCHER DIVISION VOUCHER NO. Finance Division, Accounts Branch 1317 Monetary Branch THROUGH: Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. 0014, 6801, 6813, 6837 VOICE NO(8):6848 6787, 6822, 6847, 6802 INTRACT NO. AF33 (600) V3449 SUBJECT PAYMENT TO FIRST NATIONAL CHECK TO BE DATED AMOUNT 4399.300.07 U.S. TREASURY CHECK AGENT CASHIER CHECK BANK CASHIER'S CHECK SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW. THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW.
E SIGNATURE OF PAYEE DATE OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF
| DATE | SIGNATURE OF RECIPIENT TO RECEIVE \$ 47-52 OBLIG. REF. NO. 58-67 ALLOT. OR COST 68.70 DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 45-46 PAY 53 71-80 AMOUNT 54-57 STATION 28-33 T/A NO. EXPEND GENERAL LEDGER ACCT. NO. DATE CODE PER. CA DESCRIPTION-ADVANCE ACCOUNTS 13-27 ADVANCE ACCT. NO. PROP. NO. P.O. NO. OBJECT CLASS CREDIT ACCT. NO PROJECT NO EMP. NO. X REF. NO. 740 82X 450 601.0 1057 379300.07 138.6 Contr. BBY So (Pat DATE 26 at 62 319 500 0 379 300 07

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Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220021-6

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Payee's reference 814, 6801, 6813, 6837, 6848, 6787, 822, 6847, 6802	AF 33 (600) 43449
ame First Nation	nal Bank of Boston
treet No	\$379,300.07
ity and State Boston, Mass	sachusetts

Approved For Release 2008/12/15: CIA-RDP67B00074R000500220021-6

A No. 1034 - 5030 --107

over his official title.

PUBI VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

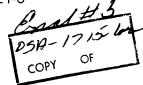
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			Use continuation sheet(s) if necessary			ои. NO Рад	e 1 of 1	
							PAID BY	
		, ,	ent, bureau, or establishment)	-		_		
oucher pre	pared at		(Give place and date)			-		
yee's Acc	ount No		Discount Terms			-		
Fin	rst Nation	al Bank of	Boston			-		
			Boston, Massachuse	tts		. L		
	(Address)							
ntract No. ipped from	BB-450	Date to	Req. No. Weight	Date (Govt. B/l		ce Rec'd.	
o, and Date o	of Date of Delivery		ARTICLES OR SERVICES em number of contract or Federal sup	ply Quantity		PRICE	AMOUNT	
Order	or Service	schedule, and o	ther information deemed necessary)	_	Cost	Per	•	
		Invoi	e No.					
		6848	(Orig. Inv. Att)				\$ 6,074.68	
			(Orig. Inv. Att)	.			900.59	
			(Orig. Inv. Att)				78,720.04	
			(Orig. Inv. Att)				9,471.23	
			(Orig. Inv. Att)				9,471.23	
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			(Orig. Inv. Att)				9,471.23	
			(Orig. Inv. Att)				13,223.34	
		6837	(Orig. Inv. Att)				242,496.50	
					TOTAL		\$379,300.07	
MENT:			(PAYEE MUST NOT USE THIS SP	1				
OMPLETE	\neg			DIFFERENCES				
ARTIAL [
INAL	<u> </u>						#	_
ROGRESS	<u> </u>			Amount veri	ified; cor	rect for_	P 206 360.67	′ ∃ດ
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Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220021-6

Itek

INVOICE Itek Corporation



Waltham 54, Massachusetts

SOLD TO:			
SHIPPED TO	:	INVOICE DATE	9/29/62
		INVOICE NO.	6837
		t e r m	s, not co
ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	8214
received. Pag	l ea. Contract Item #2 Sero ant Abgured be he was Aoic 18931 at the above bill is correct anyment is requested on a provisiverhead rates."	\$281,496.50 39,000.00 42,496.50 d just and that payment has not bonal basis pending the establishm	een ent

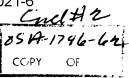
"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston6, Massachusetts."

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Approved For Release 2008/12/15: CIA-RDP67B00074R000500220021-6







SOLD TO:

SHIPPED TO:

INVOICE DATE 10/9/62

INVOICE NO. 6848

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214
_			

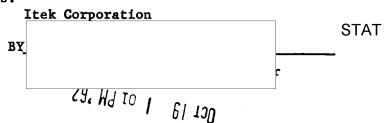
1 ea. Contract Item #6
Less: Progress Payments
Net Amount Due on this Invoice

\$32,744.00 26,669.32 \$ 6,074.68

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pendims the establishment of accepted overhead rates."

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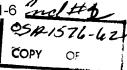
"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."



Approved For Release 2008/12/15: CIA-RDP67B00074R000500220021-6

Itek

INVOICE Itek Corporation



Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 9/17/62

INVOICE NO. 6787

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	1
TOOK ORDER 1141			8214
			0224
			l

4 ea. Contract Item 4H @ \$1,213.60

\$4,854.40

Less: Progress Payments

3,953.81

Total

\$ 900.59

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

of accepted overhead rates."

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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

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Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220021-6

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INVOICE Itek Corporation

Cond #1 05 A-1796-67 COPY OF

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 9/28/62

INVOICE NO.

terms, not cash

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6822

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

Contract Item #7
Less: Progress Payments
Net Amount Due on this Invoice

\$510,000.00 431,279.96 \$ 78,720.04

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

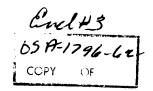
Itek Corporation

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Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 10/9/62

INVOICE NO. 6847

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214
			

1 ea. Contract Item #8 \$51,052.25
Less: Progress Payments 41,581.02
Net Amount Due on this Invoice \$9,471.23

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

of accepted overhead rates."

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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

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Waltham 54, Massachusetts

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INVOICE DATE 9/21/62

INVOICE NO. 6802

terms, net cash

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YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214
			L

1 ea. Contract Item #8
Less: Progress Payments
Net Amount Due on this Invoice

\$51,052.25 41,581.02 \$ 9,471.23

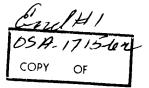
"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted accepted overhead rates."

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

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Waltham 54, Massachusetts



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SHIPPED TO:

INVOICE DATE 9/24/62

INVOICE NO. 6814

terms, net cash

			
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214
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1 ea. Contract Item #8
Less: Progress Payments
Net Amount Due on this Invoice

\$51,052.25 41,581.02 \$ 9,471.25 3

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted accepted overhead rates."

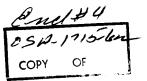
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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

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Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 9/21/62

INVOICE NO. 6801

terms, not cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

1 ea. Contract Item #8
Less: Progress Payments
Net Amount Due on this Invoice

\$51,052.25 41,581.02 \$ 9,471.23

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

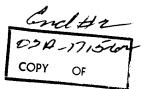
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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

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Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 9/24/62

INVOICE NO. 6813

terms, not cash

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R ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
"I certify that received. Pays		\$281,496.50 229,273.16 \$52,223.34 39,000.00 73,213.24 and just and that payment has not bee ional basis pending the establishmen	
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